| 08/29/2012 | 2 ROBIN CUPI BILL PAYMT N/A | | \$100.00 | \$0.00 |
|------------|---|------------|------------|--------|
| 08/29/2012 | 2 TIMOTHY HUDSON BILL PAYMT N/A | | \$70.00 | \$0.00 |
| 08/29/2012 | 2 LAURA BASSEN BILL PAYMT N/A | | \$65.00 | \$0.00 |
| 08/29/2012 | 2 EVAN BLANCHARD BILL PAYMT N/A | | \$40.00 | \$0.00 |
| 08/29/2012 | Deposit: PAYPAL TRANSFER 5QY22679NBC6Y | \$145.35 | | \$0.00 |
| 08/27/2012 | PAYMENT TO OTHER COMM R/E OWNER / LOAN 51126899 | | \$506.50 | \$0.00 |
| 08/27/2012 | Deposit: PAYPAL TRANSFER 5QY2266VSJH22 | \$727.95 | | \$0.00 |
| 08/23/2012 | Deposit: PAYPAL TRANSFER 5QY2266PC5WVG | \$159.91 | | \$0.00 |
| 08/21/2012 | Deposit: MISCELLANEOUS CREDIT | \$525.00 | | \$0.00 |
| 08/15/2012 | ILAWC PAYMENT 0226952 | | \$60.94 | \$0.00 |
| 08/14/2012 | Deposit: MISCELLANEOUS CREDIT | \$405.00 | | \$0.00 |
| 08/14/2012 | Deposit: PAYPAL TRANSFER 5QY2265UP89DE | \$145.35 | | \$0.00 |
| 08/13/2012 | AMERENIL UTIL.BILL 7772275014 | | \$231.17 | \$0.00 |
| 08/13/2012 | AMERENIL UTIL.BILL 9857854733 | | \$219.87 | \$0.00 |
| 08/10/2012 | CAPITAL ONE ONLINE PMT / 222239919173113 | | \$1,853.48 | \$0.00 |
| 08/09/2012 | WCFN BILL PAYMT N/A | | \$500.00 | \$0.00 |
| 08/09/2012 | ETVO BILL PAYMT N/A | | \$400.00 | \$0.00 |
| 08/09/2012 | VILLAGE OF NORTH BILL PAYMT N/A | | \$9.89 | \$0.00 |
| 08/08/2012 | Deposit: MISCELLANEOUS CREDIT | \$535.00 | | \$0.00 |
| 08/06/2012 | Deposit: PAYPAL TRANSFER 5QY2264YTK4RG | \$159.91 | | \$0.00 |
| 08/01/2012 | Deposit: MISCELLANEOUS CREDIT | \$1,379.00 | | \$0.00 |
| 07/27/2012 | PAYMENT TO OTHER COMM R/E OWNER / LOAN 51126899 | | \$506.50 | \$0.00 |
| 07/25/2012 | Deposit: PAYPAL TRANSFER 5QY2263XD3GJW | \$727.95 | | \$0.00 |
| 07/25/2012 | Deposit: PAYPAL TRANSFER 5QY2263Y32NGU | \$159.91 | | \$0.00 |
| 07/18/2012 | Deposit: PAYPAL TRANSFER 5QY22639YD6YQ | \$145.35 | | \$0.00 |
| 07/16/2012 | Check #369: CHECK | | \$10.00 | \$0.00 |
| 07/16/2012 | Deposit: MISCELLANEOUS CREDIT | \$833.00 | | \$0.00 |
| 07/16/2012 | ILAWC PAYMENT 0226952 | | \$62.97 | \$0.00 |
| 07/16/2012 | Deposit: Deposit Correction - Credit | \$20.00 | | \$0.00 |
| 07/12/2012 | AMERENIL UTIL.BILL 7772275014 | | \$227.60 | \$0.00 |
| 07/12/2012 | AMERENIL UTIL.BILL 9857854733 | | \$156.98 | \$0.00 |
|)7/11/2012 | CAPITAL ONE BANK BILL PAYMT / 55285126047 | | \$1,771.72 | \$0.00 |
| 07/11/2012 | WCFN BILL PAYMT N/A | | \$400.00 | \$0.00 |
|)7/11/2012 | ETVO BILL PAYMT N/A | | \$320.00 | \$0.00 |
| 7/11/2012 | ROBIN CUPI BILL PAYMT N/A | | \$80.00 | \$0.00 |
| 7/11/2012 | TIMOTHY HUDSON BILL PAYMT N/A | | \$70.00 | \$0.00 |
| 7/11/2012 | LAURA BASSEN BILL PAYMT N/A | | \$65.00 | \$0.00 |
| 7/11/2012 | EVAN BLANCHARD BILL PAYMT N/A | | \$60.00 | \$0.00 |

| 11/06/2012 | Deposit: DEPOSIT | \$1,129.00 | | \$2,505.46 |
|------------|--|------------|------------|------------|
| 11/01/2012 | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226DGPM52U | \$159.91 | | \$1,376.46 |
| 10/31/2012 | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226DE3KPBS | \$145.35 | | \$1,216.55 |
| 10/30/2012 | Deposit: DEPOSIT | \$305.00 | | \$1,071.20 |
| 10/29/2012 | TRANSFER TO LOANS 51126899- 10 | | \$506.50 | \$766.20 |
| 10/29/2012 | WCFN BILL PAYMT CHAPEL CROSSWALK / N/A | | \$500.00 | \$1,272.70 |
| 10/29/2012 | ETVO BILL PAYMT CHAPEL CROSSWALK / N/A | | \$400.00 | \$1,772.70 |
| 10/29/2012 | CITY OF PEKIN BILL PAYMT CHAPEL / CROSSWALK 021024-000 | | \$13.76 | \$2,172.70 |
| 10/25/2012 | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226CUC8JP8 | \$159.91 | Je 1 | \$2,186.46 |
| 10/18/2012 | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226C37W9MJ | \$145.35 | | \$2,026.55 |
| 10/17/2012 | ILAWC PAYMENT champions church / 0226952 | | \$43.00 | \$1,881.20 |
| 10/16/2012 | Deposit: DEPOSIT | \$1,255.00 | | \$1,924.20 |
| 10/15/2012 | CAPITAL ONE ONLINE PMT / 2604713947BASSENLAURA 228639919295972 | | \$2,043.72 | \$669.20 |
| 10/11/2012 | AMERENIL UTIL.BILL | | \$188.51 | \$2,712.92 |
| 10/11/2012 | AMERENIL UTIL.BILL | | \$127.64 | \$2,901.43 |
| 10/11/2012 | VILLAGE OF NORTH BILL PAYMT | | \$8.63 | \$3,029.07 |
| 10/09/2012 | Deposit: DEPOSIT | \$2,605.00 | | \$3,037.70 |
| 10/09/2012 | Deposit: PAYPAL TRANSFER | \$96.80 | | \$432.70 |
| 10/03/2012 | Deposit: PAYPAL TRANSFER | \$193.60 | | \$335.90 |
| 09/27/2012 | TRANSFER TO LOANS 51126899- 10 | | \$506.50 | \$142.30 |
| 09/26/2012 | WCFN BILL PAYMT | | \$400.00 | \$648.80 |
| 09/26/2012 | ETVO BILL PAYMT | | \$320.00 | \$1,048.80 |
| 09/26/2012 | Deposit: DEPOSIT | \$270.00 | | \$1,368.80 |
| 09/26/2012 | Deposit: PAYPAL TRANSFER | \$159.91 | | \$1,098.80 |
| 09/26/2012 | Deposit: PAYPAL TRANSFER | \$48.25 | | \$938.89 |
| 09/24/2012 | Check #370: CHECK | | \$9.63 | \$890.64 |
| 9/19/2012 | Deposit: PAYPAL TRANSFER | \$305.26 | | \$900.27 |
| 9/13/2012 | ILAWC PAYMENT 0226952 | | \$56.89 | \$0.00 |
| 9/12/2012 | CAPITAL ONE ONLINE PMT / 225539919274664 | | \$1,457.81 | \$0.00 |
| 9/11/2012 | Deposit: MISCELLANEOUS CREDIT | \$759.00 | | \$0.00 |
| 9/11/2012 | AMERENIL UTIL.BILL 7772275014 | | \$213.79 | \$0.00 |
| 9/11/2012 | AMERENIL UTIL.BILL 9857854733 | | \$169.14 | \$0.00 |
| 9/07/2012 | Deposit: PAYPAL TRANSFER 5QY22685JS8G8 | \$159.91 | | \$0.00 |
| 9/05/2012 | Deposit: PAYPAL TRANSFER 5QY2267WSX6JJ | \$96.80 | | \$0.00 |

| | 55285126047 | | | |
|------------|--|------------|------------|------------|
| 01/09/2013 | VILLAGE OF NORTH BILL PAYMT N/A / CHAPEL CROSSWALK | | \$8.36 | \$6,240.7 |
| 01/09/2013 | Deposit: DEPOSIT | \$3,440.00 | | \$6,249.1 |
| 01/09/2013 | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226MBFQ45G | \$47.75 | | \$2,809.1 |
| 01/07/2013 | CITY OF PEKIN BILL PAYMT CHAPEL / CROSSWALK N/A | | \$15.92 | \$2,761.40 |
| 12/31/2012 | ETVO BILL PAYMT CHAPEL CROSSWALK / N/A | | \$160.00 | \$2,777.32 |
| 12/27/2012 | TRANSFER TO LOANS 51126899- 10 | | \$506.50 | \$2,937.32 |
| 12/20/2012 | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226KBAVVYL | \$353.81 | | \$3,443.82 |
| 12/19/2012 | ILAWC PAYMENT champions church / 0226952 | | \$47.22 | \$3,090.01 |
| 12/18/2012 | Deposit: DEPOSIT | \$815.00 | | \$3,137.23 |
| 12/12/2012 | AMERENIL UTIL.BILL Champions / Church 7772275014 | | \$204.00 | \$2,322.23 |
| 12/11/2012 | AMERENIL UTIL.BILL MARK R BASSEN / 9857854733 | | \$166.85 | \$2,526.23 |
| 12/06/2012 | CAPITAL ONE BANK BILL PAYMT / CHAPEL CROSSWALK 55285126047 | | \$1,978.06 | \$2,693.08 |
| 12/06/2012 | VILLAGE OF NORTH BILL PAYMT N/A / CHAPEL CROSSWALK | | \$8.28 | \$4,671.14 |
| 12/06/2012 | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226HDUCW2C | \$96.80 | | \$4,679.42 |
| 12/04/2012 | Deposit: DEPOSIT | \$1,365.00 | | \$4,582.62 |
| 11/28/2012 | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226GCYRAMU | \$305.26 | | \$3,217.62 |
| 1/27/2012 | TRANSFER TO LOANS 51126899- 10 | | \$506.50 | \$2,912.36 |
| 1/26/2012 | Check #371: CHECK | | \$8.19 | \$3,418.86 |
| 1/21/2012 | ETVO BILL PAYMT CHAPEL CROSSWALK / N/A | | \$200.00 | \$3,427.05 |
| 1/21/2012 | WCFN BILL PAYMT CHAPEL CROSSWALK / N/A | | \$100.00 | \$3,627.05 |
| 1/20/2012 | Deposit: DEPOSIT | \$2,150.00 | | \$3,727.05 |
| 1/19/2012 | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226F4JNXE2 | \$159.91 | | \$1,577.05 |
| 1/14/2012 | CAPITAL ONE ONLINE PMT / 9508074797BASSENLAURA 231839919160234 | | \$1,503.67 | \$1,417.14 |
| 1/14/2012 | ILAWC PAYMENT champions church / 0226952 | | \$44.91 | \$2,920.81 |
| 1/14/2012 | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226ERSHGZ6 | \$145.35 | | \$2,965.72 |
| 1/09/2012 | AMERENIL UTIL.BILL Champions / Church 7772275014 | | \$162.14 | \$2,820.37 |
| 1/09/2012 | AMERENIL UTIL.BILL MARK R BASSEN / 9857854733 | | \$104.95 | \$2,982.51 |
| | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226E5E9LL2 | \$485.20 | | \$3,087.46 |
| | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226E3XMPC6 | \$96.80 | | \$2,602.26 |

| 03/13/2013 | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226UFT436U | 5125.63 | | \$2,975.84 |
|------------|--|------------|------------|------------|
| 03/12/2013 | CAPITAL ONE ONLINE PMT / 9508074797BASSENLAURA 307039919016808 | | \$2,219.44 | \$2,850.2 |
| 03/06/2013 | Deposit: DEPOSIT | \$572.00 | | \$5,069.65 |
| 03/06/2013 | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226TQHMR6Q | \$96.80 | | \$4,497.65 |
| 03/01/2013 | Check #372: CHECK | | \$1,645.00 | \$4,400.85 |
| 03/01/2013 | Check #374: CHECK | | \$35.00 | \$6,045.85 |
| 03/01/2013 | Check #373: CHECK | | \$35.00 | \$6,080.85 |
| 02/27/2013 | TRANSFER TO LOANS 51126899- 10 | | \$506.50 | \$6,115.85 |
| 02/27/2013 | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226SVUS6UN | \$96.80 | | \$6,622.35 |
| 02/21/2013 | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226S5HKSNS | \$67.67 | | \$6,525.55 |
| 02/20/2013 | Deposit: DEPOSIT | \$1,659.00 | | \$6,457.88 |
| 02/19/2013 | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226RXUDXEA | \$485.20 | | \$4,798.88 |
| 02/14/2013 | ILAWC PAYMENT champions church / 0226952 | | \$45.13 | \$4,313.68 |
| 02/14/2013 | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226RCN46NC | \$96.80 | | \$4,358.81 |
| 02/13/2013 | AMERENIL UTIL.BILL MARK R BASSEN / 9857854733 | | \$309.26 | \$4,262.01 |
| 02/13/2013 | AMERENIL UTIL.BILL Champions / Church 7772275014 | | \$254.85 | \$4,571.27 |
| 02/13/2013 | ETVO BILL PAYMT CHAPEL CROSSWALK / N/A | | \$40.00 | \$4,826.12 |
| 02/13/2013 | CITY OF PEKIN BILL PAYMT CHAPEL / CROSSWALK N/A | | \$31.83 | \$4,866.12 |
| 02/07/2013 | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226QKRVN44 | \$582.00 | | \$4,897.95 |
| 02/06/2013 | CAPITAL ONE BANK BILL PAYMT / CHAPEL CROSSWALK 55285126047 | | \$776.68 | \$4,315.95 |
| 02/06/2013 | VILLAGE OF NORTH BILL PAYMT N/A / CHAPEL CROSSWALK | | \$8.67 | \$5,092.63 |
| 02/05/2013 | Deposit: DEPOSIT | \$340.00 | | \$5,101.30 |
| 01/31/2013 | ETVO BILL PAYMT CHAPEL CROSSWALK / N/A | | \$200.00 | \$4,761.30 |
| | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226PRM7JSJ | \$101.35 | | \$4,961.30 |
| 01/30/2013 | Deposit: DEPOSIT | \$1,004.00 | | \$4,859.95 |
| 01/28/2013 | TRANSFER TO LOANS 51126899- 10 | | \$506.50 | \$3,855.95 |
| | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226NE8TRXL | \$339.25 | | \$4,362.45 |
| 01/15/2013 | ILAWC PAYMENT champions church / 0226952 | | \$47.22 | \$4,023.20 |
| 01/14/2013 | AMERENIL UTIL.BILL Champions / Church 7772275014 | | \$218.02 | \$4,070.42 |
| 01/10/2013 | AMERENIL UTIL.BILL MARK R BASSEN / 9857854733 | | \$199.20 | \$4,288.44 |
| 01/09/2013 | CAPITAL ONE BANK BILL PAYMT / CHAPEL CROSSWALK | | \$1,753.15 | \$4,487.64 |

Small Business Checking *1048

Apr 1, 2012 - Apr 30, 2013 Custom

Balance \$391.74 Available \$391.74

| Date | Description | Deposit | Withdrawal | Balance |
|------------|--|------------|------------|------------|
| 04/29/2013 | TRANSFER TO LOANS 51126899- 10 | | \$506.50 | \$5,462.93 |
| 04/29/2013 | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226Z7KF6W6 | \$159.91 | | \$5,969.43 |
| 04/18/2013 | PAYPAL INST XFER CROSSWALK / CHAPEL 5QY226YFDMDGW | | \$126.35 | \$5,809.52 |
| 04/17/2013 | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226Y6KUN2N | \$159.91 | | \$5,935.87 |
| 04/15/2013 | AMERENIL UTIL.BILL Champions / Church 7772275014 | | \$218.95 | \$5,775.96 |
| 04/15/2013 | ETVO BILL PAYMT CHAPEL CROSSWALK / N/A | | \$200.00 | \$5,994.91 |
| 04/15/2013 | ILAWC PAYMENT champions church / 0226952 | | \$47.22 | \$6,194.91 |
| 04/15/2013 | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226XTBWM2G | \$193.90 | | \$6,242.13 |
| 04/15/2013 | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226XYDNECL | \$48.25 | | \$6,048.23 |
| 04/12/2013 | AMERENIL UTIL.BILL MARK R BASSEN / 9857854733 | | \$231.50 | \$5,999.98 |
| 04/11/2013 | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226XMAMVYE | \$159.91 | | \$6,231.48 |
| 04/10/2013 | Deposit: DEPOSIT | \$1,265.00 | | \$6,071.57 |
| 04/08/2013 | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226X63J2WA | \$193.90 | | \$4,806.57 |
| 04/05/2013 | CAPITAL ONE BANK BILL PAYMT / CHAPEL CROSSWALK 55285126047 | | \$1,329.16 | \$4,612.67 |
| 04/05/2013 | VILLAGE OF NORTH BILL PAYMT N/A / CHAPEL CROSSWALK | | \$8.57 | \$5,941.83 |
| 04/05/2013 | Deposit: DEPOSIT | \$980.00 | | \$5,950.40 |
| 03/29/2013 | Check #376: CHECK | | \$35.00 | \$4,970.40 |
| 03/28/2013 | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226W57RFGW | \$741.91 | | \$5,005.40 |
| 03/27/2013 | TRANSFER TO LOANS 51126899- 10 | | \$506.50 | \$4,263.49 |
| | MONGE,CROUCH & M BILL PAYMT N/A / CHAPEL CROSSWALK | | \$322.50 | \$4,769.99 |
| 03/20/2013 | ETVO BILL PAYMT CHAPEL CROSSWALK / N/A | | \$160.00 | \$5,092.49 |
| 3/20/2013 | Check #375: CHECK | | \$8.26 | \$5,252.49 |
| | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226VA5HLQS | \$23.97 | | \$5,260.75 |
| 3/18/2013 | ILAWC PAYMENT champions church / 0226952 | | \$47.22 | \$5,236.78 |
| 3/15/2013 | Deposit: DEPOSIT | \$2,805.00 | | \$5,284.00 |
| 3/14/2013 | AMERENIL UTIL.BILL MARK R BASSEN / 9857854733 | | \$260.23 | \$2,479.00 |
| 3/14/2013 | AMERENIL UTIL.BILL Champions / Church 7772275014 | | \$236.61 | \$2,739.23 |

Small Business Checking *1048

Apr 30 - Sep 30, 2013 Custom

Balance \$391.74 Available \$391.74

| Date | Description | Deposit | Withdrawal | Balance |
|------------|---|----------|------------|------------|
| 08/30/2013 | MONTHLY MAINTENANCE FEE | | \$5.00 | \$391.74 |
| 07/16/2013 | ILLINOIS-AMERICA PAYMENT CHURCH / CHAMPIONS 210003796602 | | \$49.43 | \$396.74 |
| 06/14/2013 | ILLINOIS-AMERICA PAYMENT CHURCH / CHAMPIONS 210003796602 | | \$49.43 | \$446.17 |
| 06/07/2013 | May Inactive Bill Pay Service / Charge | | \$5.00 | \$495.60 |
| 05/31/2013 | Check #378: CHECK | | \$1,754.00 | \$500.60 |
| 05/14/2013 | ILAWC PAYMENT champions church / 0226952 | | \$47.28 | \$2,254.60 |
| 05/09/2013 | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY2272EJVALS | \$242.15 | | \$2,301.88 |
| 05/06/2013 | Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226ZWJNCZS | \$96.80 | | \$2,059.73 |
| 05/03/2013 | Check #377: CHECK | | \$3,500.00 | \$1,962.93 |



469 M0 CHAMPIONS CHURCH CROSSWALK CHAPEL C/O MARK BASSEN 1805 OAKWOOD DR PEKIN IL 61554



Last statement: April 25, 2013 This statement: May 25, 2013 Total days in statement period: 31

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Direct inquiries to: 309 347-1131

Herget Bank, National Association 33 South Fourth Street Box 839 Pekin, IL 61555-0839

Business Checking

Account number Average balance Avg collected balance

\$3,429.68 \$2,572 Beginning balance Total additions Total subtractions Ending balance \$0.00 6,851.65 2,164.61 \$4,687.04

DEBITS

| Date | Description | Subtractions |
|-------|---|--------------|
| 05-03 | ' Preauthorized Debit | 0.11 |
| | PAYPAL VERIFYBANK 130503 | |
| 05-09 | ' Preauthorized Debit | 8.52 |
| | VILLAGE OF NORTH BILL PAYMT 051400503452141 | |
| 05-09 | ' Preauthorized Debit | 160.00 |
| | ETVO BILL PAYMT 051400503452140 | |
| 05-09 | ' Preauthorized Debit | 1,585.98 |
| | CAPITAL ONE BANK BILL PAYMT 051400503452139 | |
| 05-10 | ' Preauthorized Debit | 58.88 |
| | PAYPAL INST XFER 130510 | |
| 05-14 | ' Preauthorized Debit | 169.07 |
| | AMERENIL UTIL.BILL 130514 | |
| 05-14 | 'Preauthorized Debit | 182.05 |
| | AMERENIL UTIL.BILL 130514 | -05 T |
| | | Saunas E |

| Date | Description | Additions |
|-------|--------------------------|-----------|
| 04-25 | ' Deposit | 671.00 |
| 05-02 | ' Deposit | 3,665.00 |
| 05-03 | ' Preauthorized Credit | 0.03 |
| | PAYPAL VERIFYBANK 130503 | |



CHAMPIONS CHURCH May 25, 2013

Page 2

| Date | Description | Additions |
|-------|--------------------------|-----------|
| 05-03 | ' Preauthorized Credit | 0.08 |
| | PAYPAL VERIFYBANK 130503 | |
| 05-09 | ' Deposit | 1,315.00 |
| 05-16 | ' Deposit | 815.00 |
| 05-16 | ' Preauthorized Credit | 125.63 |
| | PAYPAL TRANSFER 130516 | |
| 05-23 | ' Deposit | 100.00 |
| 05-23 | ' Preauthorized Credit | 159.91 |
| | PAYPAL TRANSFER 130523 | |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|----------|-------|----------|-------|----------|
| 04-25 | 671.00 | 05-09 | 3,896.50 | 05-16 | 4,427.13 |
| 05-02 | 4,336.00 | 05-10 | 3,837.62 | 05-23 | 4,687.04 |
| 05-03 | 4,336.00 | 05-14 | 3,486.50 | | |

| | Total for this period | Total year-to-date |
|--------------------------|-----------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |



469 MO
CHAMPIONS CHURCH
CROSSWALK CHAPEL
C/O MARK BASSEN
1805 OAKWOOD DR
PEKIN IL 61554

##000041

Last statement: May 25, 2013 This statement: June 25, 2013 Total days in statement period: 31

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Direct inquiries to: 309 347-1131

Herget Bank, National Association 33 South Fourth Street Box 839 Pekin, IL 61555-0839

From

Business Checking

| Account number | 0-006-7237 | Beginning balance | \$4,687.04 |
|-----------------------|------------|--------------------|------------|
| Average balance | | Total additions | 4,124.18 |
| Avg collected balance | \$5,284 | Total subtractions | 2,724.15 |
| | | Ending balance | \$6,087,07 |

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 05-29 | ' Preauthorized Debit | 506.50 |
| | BUSEY BANK TRANSFER 130528 | |
| 06-12 | ' Preauthorized Debit | 103.62 |
| | AMERENIL UTIL.BILL 130612 | |
| 06-13 | ' Preauthorized Debit | 8.30 |
| | VILLAGE OF NORTH BILL PAYMT 051400503785142 | |
| 06-13 | ' Preauthorized Debit | 160.00 |
| | ETVO BILL PAYMT 051400503785141 | |
| 06-13 | ' Preauthorized Debit | 168.53 |
| | AMERENIL UTIL.BILL 130613 | |
| 06-13 | ' Preauthorized Debit | 1,454.70 |
| | CAPITAL ONE BANK BILL PAYMT 051400503785140 | |
| 06-20 | ' Preauthorized Debit | 322.50 |
| | MONGE, CROUCH & M BILL PAYMT 051400501707407 | |
| | | 4 |

| Date | Description | Additions |
|-------|------------------------|-----------|
| 05-30 | ' Deposit | 1,844.00 |
| 06-03 | ' Preauthorized Credit | 256.71 |
| | PAYPAL TRANSFER 130603 | |
| 06-10 | ' Preauthorized Credit | 353.51 |
| | PAYPAL TRANSFER 130610 | |



CHAMPIONS CHURCH June 25, 2013

| | Pa | ge | 2 |
|------|-----|-----|---|
| 0.00 | 6-7 | 123 | 7 |

| Date | Description | Additions |
|-------|------------------------|-----------|
| 06-13 | ' Deposit | 340.00 |
| 06-20 | ' Deposit | 1,025.00 |
| 06-24 | ' Preauthorized Credit | 304.96 |
| | PAYPAL TRANSFER 130624 | |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|----------|-------|----------|-------|----------|
| 05-25 | 4,687.04 | 06-03 | 6,281.25 | 06-13 | 5,079.61 |
| 05-29 | 4,180.54 | 06-10 | 6,634.76 | 06-20 | 5,782.11 |
| 05-30 | 6,024.54 | 06-12 | 6,531.14 | 06-24 | 6,087.07 |

| | Total for this period | Total year-to-date |
|--------------------------|-----------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |



469 M0 CHAMPIONS CHURCH CROSSWALK CHAPEL C/O MARK BASSEN 1805 OAKWOOD DR PEKIN IL 61554 ##000038

Last statement: June 25, 2013 This statement: July 25, 2013 Total days in statement period: 30

Page 1 0-006-723 (0)

Direct inquiries to: 309 347-1131

Herget Bank, National Association 33 South Fourth Street Box 839 Pekin, IL 61555-0839

Business Checking

Account number Average balance Avg collected balance \$6,286.24 \$5,915

Beginning balance Total additions Total subtractions Ending balance \$6,087.07 3,400.25 2,470.86 \$7,016.46

DEBITS

| Date | Description | Subtractions |
|-------|---|--------------|
| 06-28 | ' Preauthorized Debit | 506.50 |
| | BUSEY BANK TRANSFER 130627 | |
| 07-10 | ' Preauthorized Debit | 9.11 |
| | VILLAGE OF NORTH BILL PAYMT 051400503562226 | |
| 07-10 | ' Preauthorized Debit | 200.00 |
| | ETVO BILL PAYMT 051400503562225 | |
| 07-10 | ' Preauthorized Debit | 1,463.85 |
| | CAPITAL ONE BANK BILL PAYMT 051400503562224 | |
| 07-12 | ' Preauthorized Debit | 125.20 |
| | AMERENIL UTIL.BILL 130712 | |
| 07-12 | ' Preauthorized Debit | 166.20 |
| | AMERENIL UTIL.BILL 130712 | |

| Date | Description | Additions |
|-------|------------------------|-----------|
| 06-27 | ' Deposit | 935.50 |
| 07-05 | ' Deposit | 640.00 |
| 07-11 | ' Deposit | 290.00 |
| 07-15 | ' Preauthorized Credit | 96.50 |
| | PAYPAL TRANSFER 130715 | |
| 07-19 | ' Deposit | 165.00 |



CHAMPIONS CHURCH July 25, 2013

| | Page 2 |
|---------|---------|
| C (2-0) | 16-7237 |

| Date | Description | Additions |
|-------|------------------------|-----------|
| 07-22 | ' Preauthorized Credit | 48.25 |
| | PAYPAL TRANSFER 130722 | |
| 07-23 | ' Deposit | 1,225.00 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|----------|-------|----------|-------|----------|
| 06-25 | 6,087.07 | 07-10 | 5,483.11 | 07-19 | 5,743.21 |
| 06-27 | 7,022.57 | 07-11 | 5,773.11 | 07-22 | 5,791.46 |
| 06-28 | 6,516.07 | 07-12 | 5,481.71 | 07-23 | 7,016.46 |
| 07-05 | 7,156.07 | 07-15 | 5,578.21 | | |

| | Total for this period | Total year-to-date |
|--------------------------|-----------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |



469 M0 2 CHAMPIONS CHURCH CROSSWALK CHAPEL C/O MARK BASSEN 1805 OAKWOOD DR PEKIN IL 61554 ##000370

Last statement: July 25, 2013 This statement: August 25, 2013 Total days in statement period: 31

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Direct inquiries to: 309 347-1131

Herget Bank, National Association 33 South Fourth Street Box 839 Pekin, IL 61555-0839

Business Checking

 Account number
 0-006-/23
 Beginning balance
 \$7,016.46

 Enclosures
 2
 Total additions
 2,679.86

 Average balance
 \$6,555.15
 Total subtractions
 2,555.02

 Avg collected balance
 \$6,268
 Ending balance
 \$7,141.30

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|--------|---------------|-------------|--------|
| 9999 | 08-06 | 17.20 | * Skip in che | ck sequence | |
| 9999 * | 08-09 | 10.00 | | | |

DEBITS

| Date | Description | Subtractions |
|-------|---|--------------|
| 07-30 | ' Preauthorized Debit | 506.50 |
| | BUSEY BANK TRANSFER 130729 | |
| 08-09 | ' Preauthorized Debit | 8.75 |
| | VILLAGE OF NORTH BILL PAYMT 051400504492714 | |
| 08-09 | ' Preauthorized Debit | 160.00 |
| | ETVO BILL PAYMT 051400504490531 | |
| 08-09 | ' Preauthorized Debit | 1,479.21 |
| | CAPITAL ONE BANK BILL PAYMT 051400504490530 | |
| 08-13 | ' Preauthorized Debit | 176.88 |
| | AMERENIL UTIL.BILL 130813 | |
| 08-13 | ' Preauthorized Debit | 196.48 |
| | AMERENII LITII BILL 130813 | |

| Date | Description | Additions |
|-------|-------------|-----------|
| 08-01 | ' Deposit | 260.00 |



| August 25, 2013 | CHAMPION | IS CHURCH | |
|-----------------|------------|-----------|--|
| | August 25, | 2013 | |
| | August 25, | 2013 | |

Page 2 0-006-7237

| Date | Description | Additions |
|-------|------------------------|-----------|
| 08-05 | ' Preauthorized Credit | 246.70 |
| | PAYPAL TRANSFER 130805 | |
| 08-08 | ' Deposit | 840.00 |
| 08-19 | ' Preauthorized Credit | 208.16 |
| | PAYPAL TRANSFER 130819 | |
| 08-22 | ' Deposit | 1,125.00 |

DAILY BALANCES

| Date | Amount |
|-------|----------|
| 07-25 | 7,016.46 |
| 07-30 | 6,509.96 |
| 08-01 | 6,769.96 |
| 08-05 | 7,016.66 |

| Date | Amount |
|-------|----------|
| 08-06 | 6,999.46 |
| 08-08 | 7,839.46 |
| 08-09 | 6,181.50 |
| 08-13 | 5,808.14 |

| Date | Amount |
|-------|----------|
| 08-19 | 6,016.30 |
| 08-22 | 7,141.30 |

| 1 = 15c | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

BUSINESS CHECKING, *7237

All completed transactions from 08/23/2013 to 10/10/2013

| Date | Number | Description | Withdrawals | Deposits | Balance |
|------------|--------|--|-------------|----------|----------|
| 10/09/2013 | | PREAUTHORIZED DEBIT CAPITAL ONE BANK BILL PAYMT 051400502600859 | 1,620.00 | | 5,906.17 |
| 10/09/2013 | | PREAUTHORIZED DEBIT MONGE, CROUCH & M BILL PAYMT 051400502600861 | 383.00 | | 7,526.17 |
| 10/09/2013 | | PREAUTHORIZED DEBIT ETVO BILL PAYMT 051400502600860 | 200.00 | | 7,909.17 |
| 10/09/2013 | | PREAUTHORIZED DEBIT VILLAGE OF NORTH BILL PAYMT 051400502600862 | 8.02 | | 8,109.17 |
| 10/07/2013 | | PREAUTHORIZED CREDIT PAYPAL TRANSFER 131007 | * | 566.52 | 8,117.19 |
| 09/30/2013 | | PREAUTHORIZED DEBIT BUSEY BANK TRANSFER 130927 | 506.50 | | 7,550.67 |
| 09/26/2013 | | DEPOSIT | | 150.00 | 8,057.17 |
| 09/19/2013 | | DEPOSIT | | 1,375.00 | 7,907.17 |
| 09/16/2013 | | PREAUTHORIZED CREDIT PAYPAL TRANSFER 130916 | | 159.91 | 6,532.17 |
| 09/12/2013 | | DEPOSIT | | 175.00 | 6,372.26 |
| 09/11/2013 | | PREAUTHORIZED DEBIT AMERENIL UTIL.BILL 130911 | 164.98 | | 6,197.26 |
| 09/11/2013 | | PREAUTHORIZED DEBIT AMERENIL UTIL.BILL 130911 | 118.10 | | 6,362.24 |
| 09/09/2013 | | PREAUTHORIZED DEBIT CAPITAL ONE BANK BILL PAYMT 051400509675214 | 1,544.86 | | 6,480.34 |
| 09/09/2013 | | PREAUTHORIZED DEBIT ETVO BILL PAYMT 051400509675216 | 160.00 | | 8,025.20 |
| 09/09/2013 | | PREAUTHORIZED DEBIT ILLINOIS AMERICA BILL PAYMT 051400509675218 | 49.43 | | 8,185.20 |
| 09/09/2013 | | PREAUTHORIZED DEBIT VILLAGE OF NORTH BILL PAYMT 051400509675217 | 8.34 | | 8,234.63 |
| 9/05/2013 | | DEPOSIT | | 535.00 | 8,242.97 |
| 9/03/2013 | | PREAUTHORIZED CREDIT PAYPAL TRANSFER 130903 | | 153.06 | 7,707.97 |
| 8/29/2013 | | DEPOSIT | | 275.00 | 7,554.91 |
| 8/28/2013 | | PREAUTHORIZED DEBIT BUSEY BANK TRANSFER 130827 | 506.50 | | 7,279.91 |
| 8/26/2013 | | PREAUTHORIZED CREDIT PAYPAL TRANSFER 130826 | | 645.11 | 7,786.41 |

Thank you for banking with Herget Bank. If you need assistance, please contact us at 309-347-0247.

Recent Transactions

BUSINESS CHECKING, *7237

| Date | Number | Description | Amount | Balance |
|----------------|--------|-------------------|-----------|----------|
| 10/15 | 1 | MARK BASSEN | -1,447.00 | 5,069.80 |
| 10/15 | | PAYPAL | 184.19 | 6,516.80 |
| 10/11 | | AMERENIL | -189.61 | 6,332.61 |
| 10/11 | | AMERENIL | -158.95 | 6,522.22 |
| 10/10 | | DEPOSIT | 775.00 | 6,681.17 |
| 10/09 | | CAPITAL ONE BANK | -1,620.00 | 5,906.17 |
| 10/09 | | MONGE, CROUCH & M | -383.00 | 7,526.17 |
| 10/09 | 1 | ETVO | -200.00 | 7,909.17 |
| 10/09 | 1 | VILLAGE OF NORTH | -8.02 | 8,109.17 |
| 10/07 | 1 | PAYPAL | 566.52 | 8,117.19 |
| 1 09/30 | 1 | BUSEY BANK | -506.50 | 7,550.67 |
| 1 09/26 | | DEPOSIT | 150.00 | 8,057.17 |
| 1 09/19 | 1 | DEPOSIT | 1,375.00 | 7,907.17 |

To add a personal note to a transaction or assign a transaction to a category, click View All Transactions and then the transaction description.

During nightly processing, your account balances are updated with current-day transaction information. Once this processing is complete, all balances reflect the most current information.

(Add as Preferred

Sender)

V

Inbox > Message Detail

Subject: RE: crosswalk

From: "Jim Turcovsky"

<jimt@indianasnewscenter.com>

Date: Tue, Mar 05, 2013 10:14 am

To: <stay@thecross.tv>

Hi Mark,

Because we do not have an easy way of adding CC to already recorded material, we have this farmed out for the couple times it is requested.

Thank you Jim T

From: stay@thecross.tv [mailto:stay@thecross.tv]

Sent: Tuesday, March 05, 2013 10:42 AM

To: Jim Turcovsky Subject: crosswalk

Jim, I am applying for another exemption for closed captioning from the FCC. They require me to ask the station if they would provide closed captioning and at what rate the fees would be for our 30 min program weekly?.

Thank you Mark Bassen Crosswalk 309 613 2767

| | г | Print | Previous Next |
|-----------------------|--------------------------------------|------------------------------------|---------------|
| Inb | ox > Message Detail ' Entire thread | | |
| Subje ct: | Re: Funding for Crosswalk | | |
| | Re: Funding for Crosswalk | | |
| From: Date: To: | | tric.net>(Add as Preferred Sender) | |

Dear Mark Bassen, I am sorry, but have to decline at this time. Thank you,

Schwartz Electric & Sign Co. 2627 Allentown Rd. Pekin, IL 61554-8403 schwartz@schwartzelectric.net Phone 309-347-2196 Fax 309-347-6460

---- Original Message -----From: stay@thecross.tv

To: schwartz@schwartzelectric.net

Sent: Wednesday, March 06, 2013 10:11 AM

Subject: Funding for Crosswalk

To Schwartz Electric

We are a local church that airs a 30 min weekly program that preaches the good news of Christ and Him Crucified. We are seeking funding from local businesses to support the costs producing our show. Closed Captioning is now being demanded by the FCC and he cost of providing closed captioning would be to great for us to continue airing our show. We are asking if you would consider funding our show. Thank you for your consideration.

Mark Bassen Pastor Crosswalk Chapel

| V | | Print | Previous Next |
|-----------------------|---|----------------------|---------------|
| Inbox > | Message Detail | | |
| Subje ct: | Re: Funding for Crosswalk | | |
| | Re: Funding for Crosswalk | | |
| From: Date: To: | "Cupi's Mall" < <u>cupis@cupismotormall.com</u> >(Add Wed, Mar 06, 2013 2:27 pm < <u>stay@thecross.tv</u> > | as Preferred Sender) | |

To Mark Bassen;

We would not be interested in funding or supporting your program at this time. We appreciate you request.

Thank You

Robin Cupi Cupi's Motor Mall www.cupismotormall.com 309 353-2000

--- stay@thecross.tv wrote:

From: <stay@thecross.tv>

To: "robin cupi" < cupis@cupismotormall.com>

Subject: Funding for Crosswalk

Date: Wed, o6 Mar 2013 09:07:17 -0700

To Cupis Motor Mall

We are a local church that airs a 30 min weekly program that preaches the good news of Christ and Him Crucified. We are seeking funding from local businesses to support the costs producing our show. Closed Captioning is now being demanded by the FCC and he cost of providing closed captioning would be to great for us to continue airing our show. We are asking if you would consider funding our show. Thank you for your consideration.

Mark Bassen Pastor Crosswalk Chapel